

# **EXHIBIT 7**

## List of All Cash Transactions in the Fairfield Pagma Account

							Reconciliation Results <sup>[4]</sup>		Bates Reference to BLMIS Customer File <sup>[4]</sup>
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Transaction Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer File	
492911	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	3/1/1993	158,118	CA	CHECK	n/a	n/a	n/a
509101	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	3/10/1993	50,000	CA	CHECK	n/a	Yes	AMF00026864
482181	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	4/14/1993	76,000	CA	CHECK	n/a	n/a	n/a
488644	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	5/24/1993	12,000	CA	CHECK	n/a	n/a	n/a
432906	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	1/12/1994	(43,000)	CW	CHECK	n/a	Yes	AMF00026862 AMF00026863
498350	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	3/31/1994	35,000	CA	CHECK	n/a	Yes	AMF00026861
425906	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	4/19/1994	45,000	CA	CHECK	n/a	Yes	AMF00026860
464862	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	5/2/1994	80,000	CA	CHECK	n/a	n/a	n/a
440652	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	12/21/1994	(50,000)	CW	CHECK	n/a	Yes	AMF00026858
441654	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	4/19/1995	65,000	CA	CHECK	n/a	Yes	AMF00026857
455478	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	5/15/1995	82,000	CA	CHECK	n/a	Yes	AMF00026856
264116	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	12/14/1995	(90,000)	CW	CHECK	n/a	Yes	AMF00026854
179184	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	4/15/1996	93,000	CA	CHECK	n/a	Yes	AMF00026853
285876	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	5/8/1996	76,000	CA	CHECK	n/a	Yes	AMF00026852
194357	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	7/12/1996	(20,000)	CW	CHECK	n/a	Yes	AMF00026851
61365	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	9/13/1996	(28,000)	CW	CHECK	n/a	Yes	AMF00026850
179070	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	12/27/1996	(110,000)	CW	CHECK	n/a	Yes	AMF00026849
280582	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	5/6/1997	100,000	CA	CHECK	n/a	Yes	AMF00026848
13989	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	8/28/1997	(20,000)	CW	CHECK	n/a	Yes	AMF00026847
298184	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	12/17/1997	(110,000)	CW	CHECK	n/a	Yes	AMF00026846
45168	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	2/2/1998	30,000	CA	CHECK	n/a	Yes	AMF00026845
289336	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	1/16/2001	600,000	CA	CHECK	Yes	n/a	n/a
260791	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	1/15/2002	300,000	CA	CHECK	Yes	n/a	n/a
216403	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	2/12/2002	300,000	CA	CHECK	Yes	n/a	n/a
57568	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	2/20/2003	400,000	CA	CHECK	Yes	Yes	AMF00026843
266151	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	6/25/2004	(300,000)	CW	CHECK	Yes	Yes	AMF00026842
232975	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	4/6/2005	(200,000)	CW	CHECK	Yes	Yes	AMF00026841

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CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Transaction Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer File	
296842	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	6/8/2005	(325,000)	CW	CHECK	Yes	Yes	AMF00026840
261396	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	7/19/2005	(100,000)	CW	CHECK	Yes	Yes	AMF00026839
262379	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	8/17/2005	(125,000)	CW	CHECK	Yes	Yes	AMF00026838
228515	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	12/13/2005	(100,000)	CW	CHECK	Yes	Yes	AMF00026837
60909	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	2/9/2006	(350,000)	CW	CHECK	Yes	Yes	AMF00026833
169311	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	3/28/2006	(250,000)	CW	CHECK	Yes	Yes	AMF00026832
117238	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	4/25/2006	(250,000)	CW	CHECK	Yes	Yes	AMF00026831
114853	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	9/7/2006	(100,000)	CW	CHECK	Yes	Yes	AMF00026830
253761	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	11/21/2006	(250,000)	CW	CHECK	Yes	Yes	AMF00026829
152647	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	3/9/2007	(750,000)	CW	CHECK	Yes	Yes	AMF00026828
293042	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	5/18/2007	(150,000)	CW	CHECK	Yes	Yes	AMF00026827
312718	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	6/14/2007	(200,000)	CW	CHECK	Yes	Yes	AMF00026826
34251	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	2/19/2008	350,000	CA	CHECK	Yes	Yes	AMF00026825
294292	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	5/30/2008	(50,000)	CW	CHECK	Yes	Yes	AMF00026822 AMF00026824
249764	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	6/2/2008	(100,000)	CW	CHECK	Yes	Yes	AMF00026822-23
81015	1ZA994	FAIRFIELD PAGMA ASSOCIATES LP	7/14/2008	(100,000)	CW	CHECK	Yes	Yes	AMF00026821

<sup>[1]</sup> CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

<sup>[2]</sup> The information contained in these columns was obtained from the BLMIS customer statements.

<sup>[3]</sup> Further detail regarding my reconciliation to available BLMIS bank records is set forth in **Exhibit 10**.

<sup>[4]</sup> The "n/a" designation indicates where records could not be located and/or are otherwise unavailable.